

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2006/2007

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| ED ENTITY ID                                    | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2700027  | MONTEREY COUNTY OFFICE OF ED   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,221                          | \$41,665.10           | \$14,183.16                | \$287.16                        | \$13,896.00                 | \$0.00                            | \$55,848.26    |
| 02  | 1,221                          | \$42,154.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,154.23    |
| 03  | 1,221                          | \$44,379.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,379.12    |
| 04  | 1,221                          | \$20,612.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,612.77    |
| ENTITY NON-PROP TOTL                            |                                | \$148,811.22          | \$14,183.16                | \$287.16                        | \$13,896.00                 | \$0.00                            | \$162,994.38   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,221                          | \$0.00                | \$3,577.29                 | \$307.47                        | \$3,269.82                  | \$0.00                            | \$3,577.29     |
| 03  | 1,221                          | \$6,700.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,700.41     |
| 04  | 1,221                          | \$21,076.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,076.77    |
| ENTITY PROP-20 TOTAL                            |                                | \$27,777.18           | \$3,577.29                 | \$307.47                        | \$3,269.82                  | \$0.00                            | \$31,354.47    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$41,665.10           | \$17,760.45                | \$594.63                        | \$17,165.82                 | \$0.00                            | \$59,425.55    |
| 02  |                                | \$42,154.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,154.23    |
| 03  |                                | \$51,079.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$51,079.53    |
| 04  |                                | \$41,689.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,689.54    |
| ENTITY Y-T-D TOTAL                              |                                | \$176,588.40          | \$17,760.45                | \$594.63                        | \$17,165.82                 | \$0.00                            | \$194,348.85   |
| A2765961 ALISAL UNION ELEMENTARY T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,270                          | \$248,079.67          | \$29,619.38-               | \$1,709.79                      | \$31,329.17-                | \$0.00                            | \$218,460.29   |
| 02  | 7,270                          | \$250,992.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$250,992.05   |
| 03  | 7,270                          | \$264,239.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$264,239.35   |
| 04  | 7,270                          | \$122,731.25          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$122,731.25   |
| ENTITY NON-PROP TOTL                            |                                | \$886,042.32          | \$29,619.38-               | \$1,709.79                      | \$31,329.17-                | \$0.00                            | \$856,422.94   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,270                          | \$0.00                | \$4,778.12-                | \$1,830.73                      | \$1,830.73-                 | \$4,778.12-                       | \$0.00         |
| 02  | 7,270                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$4,778.12-                       | \$0.00         |
| 03  | 7,270                          | \$39,895.18           | \$0.00                     | \$0.00                          | \$4,778.12-                 | \$0.00                            | \$35,117.06    |
| 04  | 7,270                          | \$125,493.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$125,493.96   |
| ENTITY PROP-20 TOTAL                            |                                | \$165,389.14          | \$4,778.12-                | \$1,830.73                      | \$6,608.85-                 | \$0.00                            | \$160,611.02   |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$248,079.67          | \$34,397.50-               | \$3,540.52                      | \$33,159.90-                | \$4,778.12-                       | \$218,460.29   |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$250,992.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$4,778.12-                       | \$250,992.05   |
| 03  |                                | \$304,134.53          | \$0.00                     | \$0.00                          | \$4,778.12-                 | \$0.00                            | \$299,356.41   |
| 04  |                                | \$248,225.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$248,225.21   |
| ENTITY Y-T-D TOTAL                              |                                | \$1,051,431.46        | \$34,397.50-               | \$3,540.52                      | \$37,938.02-                | \$0.00                            | \$1,017,033.96 |
| A2765979 BRADLEY UNION ELEMENTARY T             |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 27                             | \$921.34              | \$493.14-                  | \$6.34                          | \$499.48-                   | \$0.00                            | \$428.20       |
| 02  | 27                             | \$932.15              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$932.15       |
| 03  | 27                             | \$981.35              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$981.35       |
| 04  | 27                             | \$455.81              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$455.81       |
| ENTITY NON-PROP TOTL                            |                                | \$3,290.65            | \$493.14-                  | \$6.34                          | \$499.48-                   | \$0.00                            | \$2,797.51     |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 27                             | \$0.00                | \$105.35-                  | \$6.79                          | \$6.79-                     | \$105.35-                         | \$0.00         |
| 02  | 27                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$105.35-                         | \$0.00         |
| 03  | 27                             | \$148.16              | \$0.00                     | \$0.00                          | \$105.35-                   | \$0.00                            | \$42.81        |
| 04  | 27                             | \$466.07              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$466.07       |
| ENTITY PROP-20 TOTAL                            |                                | \$614.23              | \$105.35-                  | \$6.79                          | \$112.14-                   | \$0.00                            | \$508.88       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$921.34              | \$598.49-                  | \$13.13                         | \$506.27-                   | \$105.35-                         | \$428.20       |
| 02  |                                | \$932.15              | \$0.00                     | \$0.00                          | \$0.00                      | \$105.35-                         | \$932.15       |
| 03  |                                | \$1,129.51            | \$0.00                     | \$0.00                          | \$105.35-                   | \$0.00                            | \$1,024.16     |
| 04  |                                | \$921.88              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$921.88       |
| ENTITY Y-T-D TOTAL                              |                                | \$3,904.88            | \$598.49-                  | \$13.13                         | \$611.62-                   | \$0.00                            | \$3,306.39     |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2765987  | CARMEL UNIFIED                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,511                          | \$85,684.73           | \$3,055.75                 | \$590.54                        | \$2,465.21                  | \$0.00                            | \$88,740.48    |
| 02  | 2,511                          | \$86,690.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,690.65    |
| 03  | 2,511                          | \$91,266.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,266.16    |
| 04  | 2,511                          | \$42,390.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,390.39    |
| ENTITY NON-PROP TOTL                            |                                | \$306,031.93          | \$3,055.75                 | \$590.54                        | \$2,465.21                  | \$0.00                            | \$309,087.68   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,511                          | \$0.00                | \$1,387.07                 | \$632.32                        | \$754.75                    | \$0.00                            | \$1,387.07     |
| 03  | 2,511                          | \$13,779.47           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,779.47    |
| 04  | 2,511                          | \$43,344.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,344.61    |
| ENTITY PROP-20 TOTAL                            |                                | \$57,124.08           | \$1,387.07                 | \$632.32                        | \$754.75                    | \$0.00                            | \$58,511.15    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$85,684.73           | \$4,442.82                 | \$1,222.86                      | \$3,219.96                  | \$0.00                            | \$90,127.55    |
| 02  |                                | \$86,690.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,690.65    |
| 03  |                                | \$105,045.63          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$105,045.63   |
| 04  |                                | \$85,735.00           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,735.00    |
| ENTITY Y-T-D TOTAL                              |                                | \$363,156.01          | \$4,442.82                 | \$1,222.86                      | \$3,219.96                  | \$0.00                            | \$367,598.83   |
| A2765995  | CHUALAR UNION ELEMENTARY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 338                            | \$11,533.82           | \$1,820.00                 | \$79.49                         | \$1,740.51                  | \$0.00                            | \$13,353.82    |
| 02  | 338                            | \$11,669.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,669.23    |
| 03  | 338                            | \$12,285.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,285.13    |
| 04  | 338                            | \$5,706.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,706.07     |
| ENTITY NON-PROP TOTL                            |                                | \$41,194.25           | \$1,820.00                 | \$79.49                         | \$1,740.51                  | \$0.00                            | \$43,014.25    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 338                            | \$0.00                | \$508.74                   | \$85.11                         | \$423.63                    | \$0.00                            | \$508.74       |
| 03  | 338                            | \$1,854.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,854.82     |
| 04  | 338                            | \$5,834.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,834.52     |
| ENTITY PROP-20 TOTAL                            |                                | \$7,689.34            | \$508.74                   | \$85.11                         | \$423.63                    | \$0.00                            | \$8,198.08     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$11,533.82           | \$2,328.74                 | \$164.60                        | \$2,164.14                  | \$0.00                            | \$13,862.56    |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$11,669.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,669.23    |
| 03  |                                | \$14,139.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,139.95    |
| 04  |                                | \$11,540.59           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,540.59    |
| ENTITY Y-T-D TOTAL                              |                                | \$48,883.59           | \$2,328.74                 | \$164.60                        | \$2,164.14                  | \$0.00                            | \$51,212.33    |
| A2766027 GRAVES ELEMENTARY T                    |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 37                             | \$1,262.57            | \$614.77-                  | \$8.70                          | \$623.47-                   | \$0.00                            | \$647.80       |
| 02  | 37                             | \$1,277.40            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,277.40     |
| 03  | 37                             | \$1,344.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,344.82     |
| 04  | 37                             | \$624.62              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$624.62       |
| ENTITY NON-PROP TOTL                            |                                | \$4,509.41            | \$614.77-                  | \$8.70                          | \$623.47-                   | \$0.00                            | \$3,894.64     |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 37                             | \$0.00                | \$130.40-                  | \$9.31                          | \$9.31-                     | \$130.40-                         | \$0.00         |
| 02  | 37                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$130.40-                         | \$0.00         |
| 03  | 37                             | \$203.04              | \$0.00                     | \$0.00                          | \$130.40-                   | \$0.00                            | \$72.64        |
| 04  | 37                             | \$638.69              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$638.69       |
| ENTITY PROP-20 TOTAL                            |                                | \$841.73              | \$130.40-                  | \$9.31                          | \$139.71-                   | \$0.00                            | \$711.33       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,262.57            | \$745.17-                  | \$18.01                         | \$632.78-                   | \$130.40-                         | \$647.80       |
| 02  |                                | \$1,277.40            | \$0.00                     | \$0.00                          | \$0.00                      | \$130.40-                         | \$1,277.40     |
| 03  |                                | \$1,547.86            | \$0.00                     | \$0.00                          | \$130.40-                   | \$0.00                            | \$1,417.46     |
| 04  |                                | \$1,263.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,263.31     |
| ENTITY Y-T-D TOTAL                              |                                | \$5,351.14            | \$745.17-                  | \$18.01                         | \$763.18-                   | \$0.00                            | \$4,605.97     |

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| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2766035  | GREENFIELD UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,427                          | \$82,818.34           | \$985.20                   | \$570.79                        | \$414.41                    | \$0.00                            | \$83,803.54    |
| 02  | 2,427                          | \$83,790.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$83,790.60    |
| 03  | 2,427                          | \$88,213.05           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$88,213.05    |
| 04  | 2,427                          | \$40,972.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,972.31    |
| ENTITY NON-PROP TOTL                            |                                | \$295,794.30          | \$985.20                   | \$570.79                        | \$414.41                    | \$0.00                            | \$296,779.50   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,427                          | \$0.00                | \$890.67                   | \$611.16                        | \$279.51                    | \$0.00                            | \$890.67       |
| 03  | 2,427                          | \$13,318.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,318.51    |
| 04  | 2,427                          | \$41,894.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,894.61    |
| ENTITY PROP-20 TOTAL                            |                                | \$55,213.12           | \$890.67                   | \$611.16                        | \$279.51                    | \$0.00                            | \$56,103.79    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$82,818.34           | \$1,875.87                 | \$1,181.95                      | \$693.92                    | \$0.00                            | \$84,694.21    |
| 02  |                                | \$83,790.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$83,790.60    |
| 03  |                                | \$101,531.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$101,531.56   |
| 04  |                                | \$82,866.92           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,866.92    |
| ENTITY Y-T-D TOTAL                              |                                | \$351,007.42          | \$1,875.87                 | \$1,181.95                      | \$693.92                    | \$0.00                            | \$352,883.29   |
| A2766050 KING CITY UNION ELEMENTARY T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,378                          | \$81,146.28           | \$1,574.40-                | \$559.26                        | \$2,133.66-                 | \$0.00                            | \$79,571.88    |
| 02  | 2,378                          | \$82,098.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,098.91    |
| 03  | 2,378                          | \$86,432.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,432.07    |
| 04  | 2,378                          | \$40,145.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,145.10    |
| ENTITY NON-PROP TOTL                            |                                | \$289,822.36          | \$1,574.40-                | \$559.26                        | \$2,133.66-                 | \$0.00                            | \$288,247.96   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,378                          | \$0.00                | \$292.09                   | \$598.83                        | \$306.74-                   | \$0.00                            | \$292.09       |
| 03  | 2,378                          | \$13,049.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,049.62    |
| 04  | 2,378                          | \$41,048.78           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,048.78    |
| ENTITY PROP-20 TOTAL                            |                                | \$54,098.40           | \$292.09                   | \$598.83                        | \$306.74-                   | \$0.00                            | \$54,390.49    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$81,146.28           | \$1,282.31-                | \$1,158.09                      | \$2,440.40-                 | \$0.00                            | \$79,863.97    |

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| ED ENTITY ID                                    | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$82,098.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,098.91    |
| 03  |                                | \$99,481.69           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$99,481.69    |
| 04  |                                | \$81,193.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$81,193.88    |
| ENTITY Y-T-D TOTAL                              |                                | \$343,920.76          | \$1,282.31-                | \$1,158.09                      | \$2,440.40-                 | \$0.00                            | \$342,638.45   |
| A2766068 KING CITY JOINT UNION HIGH T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,327                          | \$79,405.96           | \$3,247.89-                | \$547.27                        | \$3,795.16-                 | \$0.00                            | \$76,158.07    |
| 02  | 2,327                          | \$80,338.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$80,338.17    |
| 03  | 2,327                          | \$84,578.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$84,578.40    |
| 04  | 2,327                          | \$39,284.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,284.12    |
| ENTITY NON-PROP TOTL                            |                                | \$283,606.65          | \$3,247.89-                | \$547.27                        | \$3,795.16-                 | \$0.00                            | \$280,358.76   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,327                          | \$0.00                | \$104.49-                  | \$585.98                        | \$585.98-                   | \$104.49-                         | \$0.00         |
| 02  | 2,327                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$104.49-                         | \$0.00         |
| 03  | 2,327                          | \$12,769.75           | \$0.00                     | \$0.00                          | \$104.49-                   | \$0.00                            | \$12,665.26    |
| 04  | 2,327                          | \$40,168.42           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,168.42    |
| ENTITY PROP-20 TOTAL                            |                                | \$52,938.17           | \$104.49-                  | \$585.98                        | \$690.47-                   | \$0.00                            | \$52,833.68    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$79,405.96           | \$3,352.38-                | \$1,133.25                      | \$4,381.14-                 | \$104.49-                         | \$76,158.07    |
| 02  |                                | \$80,338.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$104.49-                         | \$80,338.17    |
| 03  |                                | \$97,348.15           | \$0.00                     | \$0.00                          | \$104.49-                   | \$0.00                            | \$97,243.66    |
| 04  |                                | \$79,452.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,452.54    |
| ENTITY Y-T-D TOTAL                              |                                | \$336,544.82          | \$3,352.38-                | \$1,133.25                      | \$4,485.63-                 | \$0.00                            | \$333,192.44   |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2766076  | LAGUNITA ELEMENTARY            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 81                             | \$2,764.02            | \$661.28                   | \$19.04                         | \$642.24                    | \$0.00                            | \$3,425.30     |
| 02  | 81                             | \$2,796.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,796.47     |
| 03  | 81                             | \$2,944.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,944.06     |
| 04  | 81                             | \$1,367.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,367.43     |
| ENTITY NON-PROP TOTL                            |                                | \$9,871.98            | \$661.28                   | \$19.04                         | \$642.24                    | \$0.00                            | \$10,533.26    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 81                             | \$0.00                | \$163.49                   | \$20.39                         | \$143.10                    | \$0.00                            | \$163.49       |
| 03  | 81                             | \$444.49              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$444.49       |
| 04  | 81                             | \$1,398.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,398.21     |
| ENTITY PROP-20 TOTAL                            |                                | \$1,842.70            | \$163.49                   | \$20.39                         | \$143.10                    | \$0.00                            | \$2,006.19     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$2,764.02            | \$824.77                   | \$39.43                         | \$785.34                    | \$0.00                            | \$3,588.79     |
| 02  |                                | \$2,796.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,796.47     |
| 03  |                                | \$3,388.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,388.55     |
| 04  |                                | \$2,765.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,765.64     |
| ENTITY Y-T-D TOTAL                              |                                | \$11,714.68           | \$824.77                   | \$39.43                         | \$785.34                    | \$0.00                            | \$12,539.45    |
| A2766084  | MISSION UNION ELEMENTARY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 100                            | \$3,412.37            | \$51.04                    | \$23.51                         | \$27.53                     | \$0.00                            | \$3,463.41     |
| 02  | 100                            | \$3,452.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,452.43     |
| 03  | 100                            | \$3,634.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,634.65     |
| 04  | 100                            | \$1,688.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,688.18     |
| ENTITY NON-PROP TOTL                            |                                | \$12,187.63           | \$51.04                    | \$23.51                         | \$27.53                     | \$0.00                            | \$12,238.67    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 100                            | \$0.00                | \$39.08                    | \$25.18                         | \$13.90                     | \$0.00                            | \$39.08        |
| 03  | 100                            | \$548.76              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$548.76       |
| 04  | 100                            | \$1,726.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,726.18     |
| ENTITY PROP-20 TOTAL                            |                                | \$2,274.94            | \$39.08                    | \$25.18                         | \$13.90                     | \$0.00                            | \$2,314.02     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,412.37            | \$90.12                    | \$48.69                         | \$41.43                     | \$0.00                            | \$3,502.49     |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$3,452.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,452.43     |
| 03  |                                | \$4,183.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,183.41     |
| 04  |                                | \$3,414.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,414.36     |
| ENTITY Y-T-D TOTAL                              |                                | \$14,462.57           | \$90.12                    | \$48.69                         | \$41.43                     | \$0.00                            | \$14,552.69    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| A2766092  | MONTEREY PENINSULA UNIFIED     |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 12,666                         | \$432,211.43          | \$33,201.85-               | \$2,978.84                      | \$36,180.69-                | \$0.00                            | \$399,009.58   |
| 02  | 12,666                         | \$437,285.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$437,285.47   |
| 03  | 12,666                         | \$460,365.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$460,365.29   |
| 04  | 12,666                         | \$213,825.86          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$213,825.86   |
| ENTITY NON-PROP TOTL                            |                                | \$1,543,688.05        | \$33,201.85-               | \$2,978.84                      | \$36,180.69-                | \$0.00                            | \$1,510,486.20 |
|   |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 12,666                         | \$0.00                | \$4,117.58-                | \$3,189.56                      | \$3,189.56-                 | \$4,117.58-                       | \$0.00         |
| 02  | 12,666                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$4,117.58-                       | \$0.00         |
| 03  | 12,666                         | \$69,506.51           | \$0.00                     | \$0.00                          | \$4,117.58-                 | \$0.00                            | \$65,388.93    |
| 04  | 12,666                         | \$218,639.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$218,639.14   |
| ENTITY PROP-20 TOTAL                            |                                | \$288,145.65          | \$4,117.58-                | \$3,189.56                      | \$7,307.14-                 | \$0.00                            | \$284,028.07   |
|   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$432,211.43          | \$37,319.43-               | \$6,168.40                      | \$39,370.25-                | \$4,117.58-                       | \$399,009.58   |
| 02  |                                | \$437,285.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$4,117.58-                       | \$437,285.47   |
| 03  |                                | \$529,871.80          | \$0.00                     | \$0.00                          | \$4,117.58-                 | \$0.00                            | \$525,754.22   |
| 04  |                                | \$432,465.00          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$432,465.00   |
| ENTITY Y-T-D TOTAL                              |                                | \$1,831,833.70        | \$37,319.43-               | \$6,168.40                      | \$43,487.83-                | \$0.00                            | \$1,794,514.27 |



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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2766134  | PACIFIC GROVE UNIFIED          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,816                          | \$96,092.48           | \$1,350.84-                | \$662.27                        | \$2,013.11-                 | \$0.00                            | \$94,741.64    |
| 02  | 2,816                          | \$97,220.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,220.58    |
| 03  | 2,816                          | \$102,351.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$102,351.85   |
| 04  | 2,816                          | \$47,539.36           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,539.36    |
| ENTITY NON-PROP TOTL                            |                                | \$343,204.27          | \$1,350.84-                | \$662.27                        | \$2,013.11-                 | \$0.00                            | \$341,853.43   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,816                          | \$0.00                | \$463.28                   | \$709.12                        | \$245.84-                   | \$0.00                            | \$463.28       |
| 03  | 2,816                          | \$15,453.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,453.20    |
| 04  | 2,816                          | \$48,609.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$48,609.49    |
| ENTITY PROP-20 TOTAL                            |                                | \$64,062.69           | \$463.28                   | \$709.12                        | \$245.84-                   | \$0.00                            | \$64,525.97    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$96,092.48           | \$887.56-                  | \$1,371.39                      | \$2,258.95-                 | \$0.00                            | \$95,204.92    |
| 02  |                                | \$97,220.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,220.58    |
| 03  |                                | \$117,805.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$117,805.05   |
| 04  |                                | \$96,148.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$96,148.85    |
| ENTITY Y-T-D TOTAL                              |                                | \$407,266.96          | \$887.56-                  | \$1,371.39                      | \$2,258.95-                 | \$0.00                            | \$406,379.40   |
| A2766142  | SALINAS CITY ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,757                          | \$264,697.93          | \$69,735.72-               | \$1,824.32                      | \$71,560.04-                | \$0.00                            | \$194,962.21   |
| 02  | 7,757                          | \$267,805.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$267,805.41   |
| 03  | 7,757                          | \$281,940.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$281,940.12   |
| 04  | 7,757                          | \$130,952.72          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$130,952.72   |
| ENTITY NON-PROP TOTL                            |                                | \$945,396.18          | \$69,735.72-               | \$1,824.32                      | \$71,560.04-                | \$0.00                            | \$875,660.46   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,757                          | \$0.00                | \$13,771.26-               | \$1,953.37                      | \$1,953.37-                 | \$13,771.26-                      | \$0.00         |
| 02  | 7,757                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$13,771.26-                      | \$0.00         |
| 03  | 7,757                          | \$42,567.66           | \$0.00                     | \$0.00                          | \$13,771.26-                | \$0.00                            | \$28,796.40    |
| 04  | 7,757                          | \$133,900.50          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$133,900.50   |
| ENTITY PROP-20 TOTAL                            |                                | \$176,468.16          | \$13,771.26-               | \$1,953.37                      | \$15,724.63-                | \$0.00                            | \$162,696.90   |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$264,697.93          | \$83,506.98-               | \$3,777.69                      | \$73,513.41-                | \$13,771.26-                      | \$194,962.21   |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$267,805.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$13,771.26-                      | \$267,805.41   |
| 03  |                                | \$324,507.78          | \$0.00                     | \$0.00                          | \$13,771.26-                | \$0.00                            | \$310,736.52   |
| 04  |                                | \$264,853.22          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$264,853.22   |
| ENTITY Y-T-D TOTAL                              |                                | \$1,121,864.34        | \$83,506.98-               | \$3,777.69                      | \$87,284.67-                | \$0.00                            | \$1,038,357.36 |
| A2766159 SALINAS UNION HIGH T                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16,414                         | \$560,107.25          | \$21,643.88-               | \$3,860.32                      | \$25,504.20-                | \$0.00                            | \$538,463.37   |
| 02  | 16,414                         | \$566,682.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$566,682.75   |
| 03  | 16,414                         | \$596,592.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$596,592.12   |
| 04  | 16,414                         | \$277,099.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$277,099.13   |
| ENTITY NON-PROP TOTL                            |                                | \$2,000,481.25        | \$21,643.88-               | \$3,860.32                      | \$25,504.20-                | \$0.00                            | \$1,978,837.37 |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 16,414                         | \$0.00                | \$437.71-                  | \$4,133.39                      | \$4,133.39-                 | \$437.71-                         | \$0.00         |
| 02  | 16,414                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$437.71-                         | \$0.00         |
| 03  | 16,414                         | \$90,074.21           | \$0.00                     | \$0.00                          | \$437.71-                   | \$0.00                            | \$89,636.50    |
| 04  | 16,414                         | \$283,336.72          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$283,336.72   |
| ENTITY PROP-20 TOTAL                            |                                | \$373,410.93          | \$437.71-                  | \$4,133.39                      | \$4,571.10-                 | \$0.00                            | \$372,973.22   |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$560,107.25          | \$22,081.59-               | \$7,993.71                      | \$29,637.59-                | \$437.71-                         | \$538,463.37   |
| 02  |                                | \$566,682.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$437.71-                         | \$566,682.75   |
| 03  |                                | \$686,666.33          | \$0.00                     | \$0.00                          | \$437.71-                   | \$0.00                            | \$686,228.62   |
| 04  |                                | \$560,435.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$560,435.85   |
| ENTITY Y-T-D TOTAL                              |                                | \$2,373,892.18        | \$22,081.59-               | \$7,993.71                      | \$30,075.30-                | \$0.00                            | \$2,351,810.59 |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2766167  | SAN ANTONIO UNION ELEMENTARY   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 184                            | \$6,278.77            | \$919.91-                  | \$43.27                         | \$963.18-                   | \$0.00                            | \$5,358.86     |
| 02  | 184                            | \$6,352.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,352.48     |
| 03  | 184                            | \$6,687.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,687.76     |
| 04  | 184                            | \$3,106.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,106.26     |
| ENTITY NON-PROP TOTL                            |                                | \$22,425.27           | \$919.91-                  | \$43.27                         | \$963.18-                   | \$0.00                            | \$21,505.36    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 184                            | \$0.00                | \$159.87-                  | \$46.33                         | \$46.33-                    | \$159.87-                         | \$0.00         |
| 02  | 184                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$159.87-                         | \$0.00         |
| 03  | 184                            | \$1,009.72            | \$0.00                     | \$0.00                          | \$159.87-                   | \$0.00                            | \$849.85       |
| 04  | 184                            | \$3,176.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,176.18     |
| ENTITY PROP-20 TOTAL                            |                                | \$4,185.90            | \$159.87-                  | \$46.33                         | \$206.20-                   | \$0.00                            | \$4,026.03     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$6,278.77            | \$1,079.78-                | \$89.60                         | \$1,009.51-                 | \$159.87-                         | \$5,358.86     |
| 02  |                                | \$6,352.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$159.87-                         | \$6,352.48     |
| 03  |                                | \$7,697.48            | \$0.00                     | \$0.00                          | \$159.87-                   | \$0.00                            | \$7,537.61     |
| 04  |                                | \$6,282.44            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,282.44     |
| ENTITY Y-T-D TOTAL                              |                                | \$26,611.17           | \$1,079.78-                | \$89.60                         | \$1,169.38-                 | \$0.00                            | \$25,531.39    |
| A2766175  | SAN ARDO UNION ELEMENTARY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 113                            | \$3,855.98            | \$1,209.62-                | \$26.57                         | \$1,236.19-                 | \$0.00                            | \$2,646.36     |
| 02  | 113                            | \$3,901.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,901.25     |
| 03  | 113                            | \$4,107.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,107.15     |
| 04  | 113                            | \$1,907.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,907.65     |
| ENTITY NON-PROP TOTL                            |                                | \$13,772.03           | \$1,209.62-                | \$26.57                         | \$1,236.19-                 | \$0.00                            | \$12,562.41    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 113                            | \$0.00                | \$245.55-                  | \$28.45                         | \$28.45-                    | \$245.55-                         | \$0.00         |
| 02  | 113                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$245.55-                         | \$0.00         |
| 03  | 113                            | \$620.10              | \$0.00                     | \$0.00                          | \$245.55-                   | \$0.00                            | \$374.55       |
| 04  | 113                            | \$1,950.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,950.59     |
| ENTITY PROP-20 TOTAL                            |                                | \$2,570.69            | \$245.55-                  | \$28.45                         | \$274.00-                   | \$0.00                            | \$2,325.14     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,855.98            | \$1,455.17-                | \$55.02                         | \$1,264.64-                 | \$245.55-                         | \$2,646.36     |
| 02  |                                | \$3,901.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$245.55-                         | \$3,901.25     |
| 03  |                                | \$4,727.25            | \$0.00                     | \$0.00                          | \$245.55-                   | \$0.00                            | \$4,481.70     |
| 04  |                                | \$3,858.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,858.24     |
| ENTITY Y-T-D TOTAL                              |                                | \$16,342.72           | \$1,455.17-                | \$55.02                         | \$1,510.19-                 | \$0.00                            | \$14,887.55    |
| A2766183 SAN LUCAS UNION ELEMENTARY T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 101                            | \$3,446.49            | \$1,595.94-                | \$23.75                         | \$1,619.69-                 | \$0.00                            | \$1,850.55     |
| 02  | 101                            | \$3,486.95            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,486.95     |
| 03  | 101                            | \$3,671.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,671.00     |
| 04  | 101                            | \$1,705.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,705.06     |
| ENTITY NON-PROP TOTL                            |                                | \$12,309.50           | \$1,595.94-                | \$23.75                         | \$1,619.69-                 | \$0.00                            | \$10,713.56    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 101                            | \$0.00                | \$337.15-                  | \$25.43                         | \$25.43-                    | \$337.15-                         | \$0.00         |
| 02  | 101                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$337.15-                         | \$0.00         |
| 03  | 101                            | \$554.25              | \$0.00                     | \$0.00                          | \$337.15-                   | \$0.00                            | \$217.10       |
| 04  | 101                            | \$1,743.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,743.45     |
| ENTITY PROP-20 TOTAL                            |                                | \$2,297.70            | \$337.15-                  | \$25.43                         | \$362.58-                   | \$0.00                            | \$1,960.55     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,446.49            | \$1,933.09-                | \$49.18                         | \$1,645.12-                 | \$337.15-                         | \$1,850.55     |
| 02  |                                | \$3,486.95            | \$0.00                     | \$0.00                          | \$0.00                      | \$337.15-                         | \$3,486.95     |
| 03  |                                | \$4,225.25            | \$0.00                     | \$0.00                          | \$337.15-                   | \$0.00                            | \$3,888.10     |
| 04  |                                | \$3,448.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,448.51     |
| ENTITY Y-T-D TOTAL                              |                                | \$14,607.20           | \$1,933.09-                | \$49.18                         | \$1,982.27-                 | \$0.00                            | \$12,674.11    |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2766191  | SANTA RITA UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,955                          | \$100,835.68          | \$8,249.99-                | \$694.97                        | \$8,944.96-                 | \$0.00                            | \$92,585.69    |
| 02  | 2,955                          | \$102,019.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$102,019.46   |
| 03  | 2,955                          | \$107,404.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$107,404.02   |
| 04  | 2,955                          | \$49,885.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$49,885.94    |
| ENTITY NON-PROP TOTL                            |                                | \$360,145.10          | \$8,249.99-                | \$694.97                        | \$8,944.96-                 | \$0.00                            | \$351,895.11   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,955                          | \$0.00                | \$1,075.86-                | \$744.13                        | \$744.13-                   | \$1,075.86-                       | \$0.00         |
| 02  | 2,955                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,075.86-                       | \$0.00         |
| 03  | 2,955                          | \$16,215.99           | \$0.00                     | \$0.00                          | \$1,075.86-                 | \$0.00                            | \$15,140.13    |
| 04  | 2,955                          | \$51,008.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$51,008.89    |
| ENTITY PROP-20 TOTAL                            |                                | \$67,224.88           | \$1,075.86-                | \$744.13                        | \$1,819.99-                 | \$0.00                            | \$66,149.02    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$100,835.68          | \$9,325.85-                | \$1,439.10                      | \$9,689.09-                 | \$1,075.86-                       | \$92,585.69    |
| 02  |                                | \$102,019.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$1,075.86-                       | \$102,019.46   |
| 03  |                                | \$123,620.01          | \$0.00                     | \$0.00                          | \$1,075.86-                 | \$0.00                            | \$122,544.15   |
| 04  |                                | \$100,894.83          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$100,894.83   |
| ENTITY Y-T-D TOTAL                              |                                | \$427,369.98          | \$9,325.85-                | \$1,439.10                      | \$10,764.95-                | \$0.00                            | \$418,044.13   |
| A2766225  | SPRECKELS UNION                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 884                            | \$30,165.39           | \$7,406.04-                | \$207.90                        | \$7,613.94-                 | \$0.00                            | \$22,759.35    |
| 02  | 884                            | \$30,519.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,519.52    |
| 03  | 884                            | \$32,130.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,130.34    |
| 04  | 884                            | \$14,923.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,923.57    |
| ENTITY NON-PROP TOTL                            |                                | \$107,738.82          | \$7,406.04-                | \$207.90                        | \$7,613.94-                 | \$0.00                            | \$100,332.78   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 884                            | \$0.00                | \$1,450.76-                | \$222.60                        | \$222.60-                   | \$1,450.76-                       | \$0.00         |
| 02  | 884                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,450.76-                       | \$0.00         |
| 03  | 884                            | \$4,851.07            | \$0.00                     | \$0.00                          | \$1,450.76-                 | \$0.00                            | \$3,400.31     |
| 04  | 884                            | \$15,259.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,259.51    |
| ENTITY PROP-20 TOTAL                            |                                | \$20,110.58           | \$1,450.76-                | \$222.60                        | \$1,673.36-                 | \$0.00                            | \$18,659.82    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$30,165.39           | \$8,856.80-                | \$430.50                        | \$7,836.54-                 | \$1,450.76-                       | \$22,759.35    |
| 02  |                                | \$30,519.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,450.76-                       | \$30,519.52    |
| 03  |                                | \$36,981.41           | \$0.00                     | \$0.00                          | \$1,450.76-                 | \$0.00                            | \$35,530.65    |
| 04  |                                | \$30,183.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,183.08    |
| ENTITY Y-T-D TOTAL                              |                                | \$127,849.40          | \$8,856.80-                | \$430.50                        | \$9,287.30-                 | \$0.00                            | \$118,992.60   |
|   |                                |                       |                            |                                 |                             |                                   |                |
| A2766233  | WASHINGTON UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 979                            | \$33,407.15           | \$3,555.67-                | \$230.24                        | \$3,785.91-                 | \$0.00                            | \$29,851.48    |
| 02  | 979                            | \$33,799.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,799.34    |
| 03  | 979                            | \$35,583.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$35,583.26    |
| 04  | 979                            | \$16,527.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,527.35    |
| ENTITY NON-PROP TOTL                            |                                | \$119,317.10          | \$3,555.67-                | \$230.24                        | \$3,785.91-                 | \$0.00                            | \$115,761.43   |
|   |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 979                            | \$0.00                | \$544.47-                  | \$246.53                        | \$246.53-                   | \$544.47-                         | \$0.00         |
| 02  | 979                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$544.47-                         | \$0.00         |
| 03  | 979                            | \$5,372.40            | \$0.00                     | \$0.00                          | \$544.47-                   | \$0.00                            | \$4,827.93     |
| 04  | 979                            | \$16,899.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,899.39    |
| ENTITY PROP-20 TOTAL                            |                                | \$22,271.79           | \$544.47-                  | \$246.53                        | \$791.00-                   | \$0.00                            | \$21,727.32    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$33,407.15           | \$4,100.14-                | \$476.77                        | \$4,032.44-                 | \$544.47-                         | \$29,851.48    |
| 02  |                                | \$33,799.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$544.47-                         | \$33,799.34    |
| 03  |                                | \$40,955.66           | \$0.00                     | \$0.00                          | \$544.47-                   | \$0.00                            | \$40,411.19    |
| 04  |                                | \$33,426.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,426.74    |
| ENTITY Y-T-D TOTAL                              |                                | \$141,588.89          | \$4,100.14-                | \$476.77                        | \$4,576.91-                 | \$0.00                            | \$137,488.75   |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2773825  | NORTH MONTEREY COUNTY UNIFIED  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,056                          | \$172,529.68          | \$28,214.74-               | \$1,189.09                      | \$29,403.83-                | \$0.00                            | \$144,314.94   |
| 02  | 5,056                          | \$174,555.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$174,555.13   |
| 03  | 5,056                          | \$183,768.11          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$183,768.11   |
| 04  | 5,056                          | \$85,354.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,354.77    |
| ENTITY NON-PROP TOTL                            |                                | \$616,207.69          | \$28,214.74-               | \$1,189.09                      | \$29,403.83-                | \$0.00                            | \$587,992.95   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,056                          | \$0.00                | \$5,064.03-                | \$1,273.20                      | \$1,273.20-                 | \$5,064.03-                       | \$0.00         |
| 02  | 5,056                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$5,064.03-                       | \$0.00         |
| 03  | 5,056                          | \$27,745.53           | \$0.00                     | \$0.00                          | \$5,064.03-                 | \$0.00                            | \$22,681.50    |
| 04  | 5,056                          | \$87,276.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,276.13    |
| ENTITY PROP-20 TOTAL                            |                                | \$115,021.66          | \$5,064.03-                | \$1,273.20                      | \$6,337.23-                 | \$0.00                            | \$109,957.63   |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$172,529.68          | \$33,278.77-               | \$2,462.29                      | \$30,677.03-                | \$5,064.03-                       | \$144,314.94   |
| 02  |                                | \$174,555.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$5,064.03-                       | \$174,555.13   |
| 03  |                                | \$211,513.64          | \$0.00                     | \$0.00                          | \$5,064.03-                 | \$0.00                            | \$206,449.61   |
| 04  |                                | \$172,630.90          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$172,630.90   |
| ENTITY Y-T-D TOTAL                              |                                | \$731,229.35          | \$33,278.77-               | \$2,462.29                      | \$35,741.06-                | \$0.00                            | \$697,950.58   |
| A2775150  | PACIFIC UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 21                             | \$716.59              | \$10.70                    | \$4.93                          | \$5.77                      | \$0.00                            | \$727.29       |
| 02  | 21                             | \$725.01              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$725.01       |
| 03  | 21                             | \$763.27              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$763.27       |
| 04  | 21                             | \$354.51              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$354.51       |
| ENTITY NON-PROP TOTL                            |                                | \$2,559.38            | \$10.70                    | \$4.93                          | \$5.77                      | \$0.00                            | \$2,570.08     |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 21                             | \$0.00                | \$8.20                     | \$5.28                          | \$2.92                      | \$0.00                            | \$8.20         |
| 03  | 21                             | \$115.24              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$115.24       |
| 04  | 21                             | \$362.49              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$362.49       |
| ENTITY PROP-20 TOTAL                            |                                | \$477.73              | \$8.20                     | \$5.28                          | \$2.92                      | \$0.00                            | \$485.93       |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$716.59              | \$18.90                    | \$10.21                         | \$8.69                      | \$0.00                            | \$735.49       |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$725.01              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$725.01       |
| 03  |                                | \$878.51              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$878.51       |
| 04  |                                | \$717.00              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$717.00       |
| ENTITY Y-T-D TOTAL                              |                                | \$3,037.11            | \$18.90                    | \$10.21                         | \$8.69                      | \$0.00                            | \$3,056.01     |
| A2775440 SOLEDAD UNIFIED T                      |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,254                          | \$145,162.43          | \$17,251.87                | \$1,000.47                      | \$16,251.40                 | \$0.00                            | \$162,414.30   |
| 02  | 4,254                          | \$146,866.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,866.60   |
| 03  | 4,254                          | \$154,618.18          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$154,618.18   |
| 04  | 4,254                          | \$71,815.50           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$71,815.50    |
| ENTITY NON-PROP TOTL                            |                                | \$518,462.71          | \$17,251.87                | \$1,000.47                      | \$16,251.40                 | \$0.00                            | \$535,714.58   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,254                          | \$0.00                | \$5,110.44                 | \$1,071.24                      | \$4,039.20                  | \$0.00                            | \$5,110.44     |
| 03  | 4,254                          | \$23,344.44           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,344.44    |
| 04  | 4,254                          | \$73,432.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$73,432.09    |
| ENTITY PROP-20 TOTAL                            |                                | \$96,776.53           | \$5,110.44                 | \$1,071.24                      | \$4,039.20                  | \$0.00                            | \$101,886.97   |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$145,162.43          | \$22,362.31                | \$2,071.71                      | \$20,290.60                 | \$0.00                            | \$167,524.74   |
| 02  |                                | \$146,866.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,866.60   |
| 03  |                                | \$177,962.62          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$177,962.62   |
| 04  |                                | \$145,247.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$145,247.59   |
| ENTITY Y-T-D TOTAL                              |                                | \$615,239.24          | \$22,362.31                | \$2,071.71                      | \$20,290.60                 | \$0.00                            | \$637,601.55   |



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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2775473  | GONZALES UNIFIED               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,363                          | \$80,634.42           | \$952.52                   | \$555.74                        | \$396.78                    | \$0.00                            | \$81,586.94    |
| 02  | 2,363                          | \$81,581.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$81,581.04    |
| 03  | 2,363                          | \$85,886.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$85,886.87    |
| 04  | 2,363                          | \$39,891.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,891.87    |
| ENTITY NON-PROP TOTL                            |                                | \$287,994.20          | \$952.52                   | \$555.74                        | \$396.78                    | \$0.00                            | \$288,946.72   |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,363                          | \$0.00                | \$865.68                   | \$595.05                        | \$270.63                    | \$0.00                            | \$865.68       |
| 03  | 2,363                          | \$12,967.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,967.30    |
| 04  | 2,363                          | \$40,789.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,789.85    |
| ENTITY PROP-20 TOTAL                            |                                | \$53,757.15           | \$865.68                   | \$595.05                        | \$270.63                    | \$0.00                            | \$54,622.83    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$80,634.42           | \$1,818.20                 | \$1,150.79                      | \$667.41                    | \$0.00                            | \$82,452.62    |
| 02  |                                | \$81,581.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$81,581.04    |
| 03  |                                | \$98,854.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$98,854.17    |
| 04  |                                | \$80,681.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$80,681.72    |
| ENTITY Y-T-D TOTAL                              |                                | \$341,751.35          | \$1,818.20                 | \$1,150.79                      | \$667.41                    | \$0.00                            | \$343,569.55   |
| A2795327  | MONTEREY COUNTY HOME CHARTER   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 426                            | \$14,536.71           | \$1,104.52                 | \$100.18                        | \$1,004.34                  | \$0.00                            | \$15,641.23    |
| 02  | 426                            | \$14,707.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,707.37    |
| 03  | 426                            | \$15,483.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,483.62    |
| 04  | 426                            | \$7,191.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,191.67     |
| ENTITY NON-PROP TOTL                            |                                | \$51,919.37           | \$1,104.52                 | \$100.18                        | \$1,004.34                  | \$0.00                            | \$53,023.89    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 426                            | \$0.00                | \$369.32                   | \$107.27                        | \$262.05                    | \$0.00                            | \$369.32       |
| 03  | 426                            | \$2,337.73            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,337.73     |
| 04  | 426                            | \$7,353.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,353.56     |
| ENTITY PROP-20 TOTAL                            |                                | \$9,691.29            | \$369.32                   | \$107.27                        | \$262.05                    | \$0.00                            | \$10,060.61    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$14,536.71           | \$1,473.84                 | \$207.45                        | \$1,266.39                  | \$0.00                            | \$16,010.55    |

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| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$14,707.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,707.37    |
| 03  |                                | \$17,821.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,821.35    |
| 04  |                                | \$14,545.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,545.23    |
| ENTITY Y-T-D TOTAL                              |                                | \$61,610.66           | \$1,473.84                 | \$207.45                        | \$1,266.39                  | \$0.00                            | \$63,084.50    |
| A2795362 LEARNING FOR LIFE CHARTER T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 104                            | \$3,548.87            | \$580.58-                  | \$24.45                         | \$605.03-                   | \$0.00                            | \$2,968.29     |
| 02  | 104                            | \$3,590.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,590.53     |
| 03  | 104                            | \$3,780.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,780.04     |
| 04  | 104                            | \$1,755.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,755.71     |
| ENTITY NON-PROP TOTL                            |                                | \$12,675.15           | \$580.58-                  | \$24.45                         | \$605.03-                   | \$0.00                            | \$12,094.57    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 104                            | \$0.00                | \$104.22-                  | \$26.18                         | \$26.18-                    | \$104.22-                         | \$0.00         |
| 02  | 104                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$104.22-                         | \$0.00         |
| 03  | 104                            | \$570.71              | \$0.00                     | \$0.00                          | \$104.22-                   | \$0.00                            | \$466.49       |
| 04  | 104                            | \$1,795.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,795.23     |
| ENTITY PROP-20 TOTAL                            |                                | \$2,365.94            | \$104.22-                  | \$26.18                         | \$130.40-                   | \$0.00                            | \$2,261.72     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$3,548.87            | \$684.80-                  | \$50.63                         | \$631.21-                   | \$104.22-                         | \$2,968.29     |
| 02  |                                | \$3,590.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$104.22-                         | \$3,590.53     |
| 03  |                                | \$4,350.75            | \$0.00                     | \$0.00                          | \$104.22-                   | \$0.00                            | \$4,246.53     |
| 04  |                                | \$3,550.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,550.94     |
| ENTITY Y-T-D TOTAL                              |                                | \$15,041.09           | \$684.80-                  | \$50.63                         | \$735.43-                   | \$0.00                            | \$14,356.29    |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A2795412  | OASIS CHARTER PUBLIC SCHOOL    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 118                            | \$4,026.60            | \$2,087.91                 | \$27.75                         | \$2,060.16                  | \$0.00                            | \$6,114.51     |
| 02  | 118                            | \$4,073.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,073.87     |
| 03  | 118                            | \$4,288.89            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,288.89     |
| 04  | 118                            | \$1,992.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,992.06     |
| ENTITY NON-PROP TOTL                            |                                | \$14,381.42           | \$2,087.91                 | \$27.75                         | \$2,060.16                  | \$0.00                            | \$16,469.33    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 118                            | \$0.00                | \$509.66                   | \$29.71                         | \$479.95                    | \$0.00                            | \$509.66       |
| 03  | 118                            | \$647.54              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$647.54       |
| 04  | 118                            | \$2,036.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,036.90     |
| ENTITY PROP-20 TOTAL                            |                                | \$2,684.44            | \$509.66                   | \$29.71                         | \$479.95                    | \$0.00                            | \$3,194.10     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$4,026.60            | \$2,597.57                 | \$57.46                         | \$2,540.11                  | \$0.00                            | \$6,624.17     |
| 02  |                                | \$4,073.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,073.87     |
| 03  |                                | \$4,936.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,936.43     |
| 04  |                                | \$4,028.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,028.96     |
| ENTITY Y-T-D TOTAL                              |                                | \$17,065.86           | \$2,597.57                 | \$57.46                         | \$2,540.11                  | \$0.00                            | \$19,663.43    |
| A2795429  | INTERNATIONAL SCHOOL OF MONTER |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 300                            | \$10,237.12           | \$14,726.95                | \$70.55                         | \$14,656.40                 | \$0.00                            | \$24,964.07    |
| 02  | 300                            | \$10,357.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,357.30    |
| 03  | 300                            | \$10,903.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,903.96    |
| 04  | 300                            | \$5,064.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,064.56     |
| ENTITY NON-PROP TOTL                            |                                | \$36,562.94           | \$14,726.95                | \$70.55                         | \$14,656.40                 | \$0.00                            | \$51,289.89    |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 300                            | \$0.00                | \$3,449.08                 | \$75.54                         | \$3,373.54                  | \$0.00                            | \$3,449.08     |
| 03  | 300                            | \$1,646.29            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,646.29     |
| 04  | 300                            | \$5,178.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,178.56     |
| ENTITY PROP-20 TOTAL                            |                                | \$6,824.85            | \$3,449.08                 | \$75.54                         | \$3,373.54                  | \$0.00                            | \$10,273.93    |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$10,237.12           | \$18,176.03                | \$146.09                        | \$18,029.94                 | \$0.00                            | \$28,413.15    |

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| ED ENTITY ID                                    | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                               | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$10,357.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,357.30    |
| 03  |                                | \$12,550.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,550.25    |
| 04  |                                | \$10,243.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,243.12    |
| ENTITY Y-T-D TOTAL                              |                                | \$43,387.79           | \$18,176.03                | \$146.09                        | \$18,029.94                 | \$0.00                            | \$61,563.82    |
| A2795656 KING CITY ARTS CHARTER SCHOOL T        |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 51                             | \$1,740.31            | \$2,560.62                 | \$11.99                         | \$2,548.63                  | \$0.00                            | \$4,300.93     |
| 02  | 51                             | \$1,760.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,760.74     |
| 03  | 51                             | \$1,853.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,853.67     |
| 04  | 51                             | \$860.97              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$860.97       |
| ENTITY NON-PROP TOTL                            |                                | \$6,215.69            | \$2,560.62                 | \$11.99                         | \$2,548.63                  | \$0.00                            | \$8,776.31     |
| PROP-20   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 51                             | \$0.00                | \$599.38                   | \$12.84                         | \$586.54                    | \$0.00                            | \$599.38       |
| 03  | 51                             | \$279.86              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$279.86       |
| 04  | 51                             | \$880.35              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$880.35       |
| ENTITY PROP-20 TOTAL                            |                                | \$1,160.21            | \$599.38                   | \$12.84                         | \$586.54                    | \$0.00                            | \$1,759.59     |
| NON PROP AND PROP-20 TOTAL COMBINED             |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,740.31            | \$3,160.00                 | \$24.83                         | \$3,135.17                  | \$0.00                            | \$4,900.31     |
| 02  |                                | \$1,760.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,760.74     |
| 03  |                                | \$2,133.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,133.53     |
| 04  |                                | \$1,741.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,741.32     |
| ENTITY Y-T-D TOTAL                              |                                | \$7,375.90            | \$3,160.00                 | \$24.83                         | \$3,135.17                  | \$0.00                            | \$10,535.90    |

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|-------------------------------------|----------------|-----------------|---------------|-------------|---------------|--------------|-----------------|
| PAYMENT                             | AVERAGE        | APPORTIONED     | PRIOR YEAR    | REVENUE     | ADA           | ACCOUNTS     |                 |
| NUMBER                              | DAILY          | AMOUNT          | TOTAL ADJUST  | ADJUSTMENT  | ADJUSTMENT    | RECEIVABLE   | PAID            |
|                                     | ATTENDANCE     |                 |               | AMOUNT      | AMOUNT        | BALANCE      | AMOUNT          |
| MONTEREY COUNTY                     |                |                 |               |             |               |              |                 |
| KINDERGARTEN THRU 12TH GRADE        |                |                 |               |             |               |              |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                |                 |               |             |               |              |                 |
| NON PROP-20                         |                |                 |               |             |               |              |                 |
| 01                                  | 76,279         | \$2,602,925.48  | \$153,762.84- | \$17,939.49 | \$171,702.33- | \$0.00       | \$2,449,162.64  |
| 02                                  | 76,279         | \$2,633,483.09  | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$2,633,483.09  |
| 03                                  | 76,279         | \$2,772,477.68  | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$2,772,477.68  |
| 04                                  | 76,279         | \$1,287,732.57  | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$1,287,732.57  |
| ED TYPE NON-PROP TOT                |                | \$9,296,618.82  | \$153,762.84- | \$17,939.49 | \$171,702.33- | \$0.00       | \$9,142,855.98  |
| PROP-20                             |                |                 |               |             |               |              |                 |
| 01                                  | 76,279         | \$0.00          | \$14,193.35-  | \$19,208.49 | \$975.02-     | \$32,426.82- | \$18,233.47     |
| 02                                  | 76,279         | \$0.00          | \$0.00        | \$0.00      | \$0.00        | \$32,426.82- | \$0.00          |
| 03                                  | 76,279         | \$418,591.96    | \$0.00        | \$0.00      | \$32,426.82-  | \$0.00       | \$386,165.14    |
| 04                                  | 76,279         | \$1,316,719.84  | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$1,316,719.84  |
| ED TYPE PROP-20 TOT                 |                | \$1,735,311.80  | \$14,193.35-  | \$19,208.49 | \$33,401.84-  | \$0.00       | \$1,721,118.45  |
| NON PROP AND PROP-20 TOTAL COMBINED |                |                 |               |             |               |              |                 |
| 01                                  |                | \$2,602,925.48  | \$167,956.19- | \$37,147.98 | \$172,677.35- | \$32,426.82- | \$2,467,396.11  |
| 02                                  |                | \$2,633,483.09  | \$0.00        | \$0.00      | \$0.00        | \$32,426.82- | \$2,633,483.09  |
| 03                                  |                | \$3,191,069.64  | \$0.00        | \$0.00      | \$32,426.82-  | \$0.00       | \$3,158,642.82  |
| 04                                  |                | \$2,604,452.41  | \$0.00        | \$0.00      | \$0.00        | \$0.00       | \$2,604,452.41  |
| ED TYPE Y-T-D TOTAL                 |                | \$11,031,930.62 | \$167,956.19- | \$37,147.98 | \$205,104.17- | \$0.00       | \$10,863,974.43 |

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|---------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                     | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B2766043                              | HARTNELL                       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                           |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 6,042                          | \$206,175.70          | \$63,956.05-               | \$1,420.98                      | \$65,377.03-                | \$0.00                            | \$142,219.65   |
| 02                                    | 6,042                          | \$208,596.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$208,596.14   |
| 03                                    | 6,042                          | \$219,605.80          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$219,605.80   |
| 04                                    | 6,042                          | \$102,000.30          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$102,000.30   |
| ENTITY NON-PROP TOTL                  |                                | \$736,377.94          | \$63,956.05-               | \$1,420.98                      | \$65,377.03-                | \$0.00                            | \$672,421.89   |
| PROP-20                               |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 6,042                          | \$0.00                | \$12,964.69-               | \$1,521.50                      | \$1,521.50-                 | \$12,964.69-                      | \$0.00         |
| 02                                    | 6,042                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$12,964.69-                      | \$0.00         |
| 03                                    | 6,042                          | \$33,156.35           | \$0.00                     | \$0.00                          | \$12,964.69-                | \$0.00                            | \$20,191.66    |
| 04                                    | 6,042                          | \$104,296.36          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$104,296.36   |
| ENTITY PROP-20 TOTAL                  |                                | \$137,452.71          | \$12,964.69-               | \$1,521.50                      | \$14,486.19-                | \$0.00                            | \$124,488.02   |
| NON PROP AND PROP-20 TOTAL COMBINED   |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    |                                | \$206,175.70          | \$76,920.74-               | \$2,942.48                      | \$66,898.53-                | \$12,964.69-                      | \$142,219.65   |
| 02                                    |                                | \$208,596.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$12,964.69-                      | \$208,596.14   |
| 03                                    |                                | \$252,762.15          | \$0.00                     | \$0.00                          | \$12,964.69-                | \$0.00                            | \$239,797.46   |
| 04                                    |                                | \$206,296.66          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$206,296.66   |
| ENTITY Y-T-D TOTAL                    |                                | \$873,830.65          | \$76,920.74-               | \$2,942.48                      | \$79,863.22-                | \$0.00                            | \$796,909.91   |
| B2766100 MONTEREY PENINSULA T         |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                           |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 8,472                          | \$289,096.42          | \$37,750.22-               | \$1,992.48                      | \$39,742.70-                | \$0.00                            | \$251,346.20   |
| 02                                    | 8,472                          | \$292,490.32          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$292,490.32   |
| 03                                    | 8,472                          | \$307,927.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$307,927.89   |
| 04                                    | 8,472                          | \$143,023.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$143,023.26   |
| ENTITY NON-PROP TOTL                  |                                | \$1,032,537.89        | \$37,750.22-               | \$1,992.48                      | \$39,742.70-                | \$0.00                            | \$994,787.67   |
| PROP-20                               |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 8,472                          | \$0.00                | \$6,307.37-                | \$2,133.42                      | \$2,133.42-                 | \$6,307.37-                       | \$0.00         |
| 02                                    | 8,472                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$6,307.37-                       | \$0.00         |
| 03                                    | 8,472                          | \$46,491.33           | \$0.00                     | \$0.00                          | \$6,307.37-                 | \$0.00                            | \$40,183.96    |
| 04                                    | 8,472                          | \$146,242.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,242.76   |
| ENTITY PROP-20 TOTAL                  |                                | \$192,734.09          | \$6,307.37-                | \$2,133.42                      | \$8,440.79-                 | \$0.00                            | \$186,426.72   |
| NON PROP AND PROP-20 TOTAL COMBINED   |                                |                       |                            |                                 |                             |                                   |                |

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|---------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                     | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| MONTEREY COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    |                                | \$289,096.42          | \$44,057.59-               | \$4,125.90                      | \$41,876.12-                | \$6,307.37-                       | \$251,346.20   |
| 02                                    |                                | \$292,490.32          | \$0.00                     | \$0.00                          | \$0.00                      | \$6,307.37-                       | \$292,490.32   |
| 03                                    |                                | \$354,419.22          | \$0.00                     | \$0.00                          | \$6,307.37-                 | \$0.00                            | \$348,111.85   |
| 04                                    |                                | \$289,266.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$289,266.02   |
| ENTITY Y-T-D TOTAL                    |                                | \$1,225,271.98        | \$44,057.59-               | \$4,125.90                      | \$48,183.49-                | \$0.00                            | \$1,181,214.39 |
| COMMUNITY COLLEGES TOTAL              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                           |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 14,514                         | \$495,272.12          | \$101,706.27-              | \$3,413.46                      | \$105,119.73-               | \$0.00                            | \$393,565.85   |
| 02                                    | 14,514                         | \$501,086.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$501,086.46   |
| 03                                    | 14,514                         | \$527,533.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$527,533.69   |
| 04                                    | 14,514                         | \$245,023.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$245,023.56   |
| ED TYPE NON-PROP TOT                  |                                | \$1,768,915.83        | \$101,706.27-              | \$3,413.46                      | \$105,119.73-               | \$0.00                            | \$1,667,209.56 |
| PROP-20                               |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    | 14,514                         | \$0.00                | \$19,272.06-               | \$3,654.92                      | \$3,654.92-                 | \$19,272.06-                      | \$0.00         |
| 02                                    | 14,514                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$19,272.06-                      | \$0.00         |
| 03                                    | 14,514                         | \$79,647.68           | \$0.00                     | \$0.00                          | \$19,272.06-                | \$0.00                            | \$60,375.62    |
| 04                                    | 14,514                         | \$250,539.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$250,539.12   |
| ED TYPE PROP-20 TOT                   |                                | \$330,186.80          | \$19,272.06-               | \$3,654.92                      | \$22,926.98-                | \$0.00                            | \$310,914.74   |
| NON PROP AND PROP-20 TOTAL COMBINED   |                                |                       |                            |                                 |                             |                                   |                |
| 01                                    |                                | \$495,272.12          | \$120,978.33-              | \$7,068.38                      | \$108,774.65-               | \$19,272.06-                      | \$393,565.85   |
| 02                                    |                                | \$501,086.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$19,272.06-                      | \$501,086.46   |
| 03                                    |                                | \$607,181.37          | \$0.00                     | \$0.00                          | \$19,272.06-                | \$0.00                            | \$587,909.31   |
| 04                                    |                                | \$495,562.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$495,562.68   |
| ED TYPE Y-T-D TOTAL                   |                                | \$2,099,102.63        | \$120,978.33-              | \$7,068.38                      | \$128,046.71-               | \$0.00                            | \$1,978,124.30 |

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| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| MONTEREY COUNTY                     |                                |                       |                            |                                 |                             |                                   |                 |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 90,793                         | \$3,098,197.60        | \$255,469.11-              | \$21,352.95                     | \$276,822.06-               | \$0.00                            | \$2,842,728.49  |
| 02                                  | 90,793                         | \$3,134,569.55        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,134,569.55  |
| 03                                  | 90,793                         | \$3,300,011.37        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,300,011.37  |
| 04                                  | 90,793                         | \$1,532,756.13        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,532,756.13  |
| COUNTY NON-PROP TOTL                |                                | \$11,065,534.65       | \$255,469.11-              | \$21,352.95                     | \$276,822.06-               | \$0.00                            | \$10,810,065.54 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 90,793                         | \$0.00                | \$33,465.41-               | \$22,863.41                     | \$4,629.94-                 | \$51,698.88-                      | \$18,233.47     |
| 02                                  | 90,793                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$51,698.88-                      | \$0.00          |
| 03                                  | 90,793                         | \$498,239.64          | \$0.00                     | \$0.00                          | \$51,698.88-                | \$0.00                            | \$446,540.76    |
| 04                                  | 90,793                         | \$1,567,258.96        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,567,258.96  |
| COUNTY PROP-20 TOTAL                |                                | \$2,065,498.60        | \$33,465.41-               | \$22,863.41                     | \$56,328.82-                | \$0.00                            | \$2,032,033.19  |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  |                                | \$3,098,197.60        | \$288,934.52-              | \$44,216.36                     | \$281,452.00-               | \$51,698.88-                      | \$2,860,961.96  |
| 02                                  |                                | \$3,134,569.55        | \$0.00                     | \$0.00                          | \$0.00                      | \$51,698.88-                      | \$3,134,569.55  |
| 03                                  |                                | \$3,798,251.01        | \$0.00                     | \$0.00                          | \$51,698.88-                | \$0.00                            | \$3,746,552.13  |
| 04                                  |                                | \$3,100,015.09        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,100,015.09  |
| COUNTY Y-T-D TOTAL                  |                                | \$13,131,033.25       | \$288,934.52-              | \$44,216.36                     | \$333,150.88-               | \$0.00                            | \$12,842,098.73 |